TUCKASEIGEE WATER & SEWER AUTHORITY SERVING JACKSON COUNTY

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31 January, 2019

Fiscal Research Division NC General Assembly Suite 619 Legislative Office Building 300 N Salisbury Street Raleigh, NC 27603-5925

Joint Legislative Committee on Local Government Committee Chair and Committee Assistant NC General Assembly 16 W. Jones Street Raleigh, NC 27601

Re: Financing of Sewer Improvements by Tuckaseigee Water & Sewer Authority

Dear Members:

On August 1, 2017, Tuckaseigee Water and Sewer Authority (TWSA) was notified by North Carolina Department of Environmental Quality - Division of Water Infrastructure (NCDEQ-DWI) that our application for the Jackson Paper & Dollar General Store Lift Station Improvements had been reviewed and funding was approved in the amount a maximum of \$378,800.00 in State Reserve Project grant and \$1,136,400.00 in loan at 0% interest. The funding for this project is pending approval by the Local Government Commission.

To date the following milestones have been met as required by NCDEQ-DWI:

- Engineering Report Submittal
- Engineering Report Approval.
- Bid and Design Package Submittal

We hereby notify you of TWSA's intent to proceed with the Jackson Paper & Dollar General Lift Station Improvements project subsequent to loan approval by the Local Government Commission.

The next phase for this project is the Bid and Design Package Approval which is in progress.

If you should have any questions please feel free to contact me at 828-507-4892, Ext 203 or by email at dharbaugh@twsanc.us.

Respectfully yours,

Daniel Harbaugh Executive Director

CC: Seth Robertson, PE, Chief SRF Section NCDEQ- DWI 1633 Mail Service Center Raleigh, NC 27604

> Local Government Commission NC Department of State Treasurer 3200 Atlantic Avenue Raleigh, NC 27604